

HART & CO. (BOATS) LIMITED
DORMANT COMPANY BALANCE SHEET AS AT
1 MARCH 2018

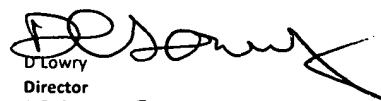
	Note	1 March 2018 £	2 March 2017 £
CREDITORS:			
Amounts falling due within one year	1	<u>(9,925)</u>	<u>(9,925)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,925)</u>	<u>(9,925)</u>
CREDITORS:			
Amounts falling due after more than one year	2	<u>(3,030)</u>	<u>(3,030)</u>
NET LIABILITIES		<u>(12,955)</u>	<u>(12,955)</u>
CAPITAL AND RESERVES			
Called up share capital	3	30	30
Profit and loss account		<u>(12,985)</u>	<u>(12,985)</u>
SHAREHOLDERS' DEFICIT		<u>(12,955)</u>	<u>(12,955)</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 1 March 2018

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


D Lowry
Director
12/10/18

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COMPANIES HOUSE

NOTES TO THE FINANCIAL STATEMENTS AS AT
1 MARCH 2018

1. CREDITORS:			
Amounts falling due within one year	1 March 2018 £	2 March 2017 £	
Amounts owed to group undertakings	<u>9,925</u>	<u>9,925</u>	
2. CREDITORS:			
Amounts falling due after more than one year	1 March 2018 £	2 March 2017 £	
Share capital treated as debt (Note 3)	<u>3,030</u>	<u>3,030</u>	
3. SHARE CAPITAL			
Shares classified as capital	1 March 2018 £	2 March 2017 £	
Allotted, called up and fully paid			
30 Ordinary share of £1 each	<u>30</u>	<u>30</u>	
Shares classified as debt			
Allotted, called up and fully paid			
both registered in England and Wales.	3,000	3,000	
3,000 1% Non Cumulative Preference shares of £0.01 each	<u>30</u>	<u>30</u>	
	<u>3,030</u>	<u>3,030</u>	
3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY			

The immediate parent undertaking is Whitbread London Ltd and the ultimate parent undertaking is Whitbread PLC, both registered in England and Wales.

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the Company is a member is Whitbread Group PLC. The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member is Whitbread PLC. Copies of both sets of financial statements can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE.